

OpenExO, Inc.

Balance Sheet

As of June 30, 2023

| | | TOTAL |
|-------------------------------------|--|-----------------------|
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | \$ -11,497.47 |
| Accounts Receivable | | \$968,327.90 |
| Other Current Assets | | \$348,215.08 |
| Total Current Assets | | \$1,305,045.51 |
| Other Assets | | \$4,881,485.47 |
| TOTAL ASSETS | | \$6,186,530.98 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | \$10,289,333.00 |
| Equity | | \$ -4,102,802.02 |
| TOTAL LIABILITIES AND EQUITY | | \$6,186,530.98 |